

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

March 26, 2020



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	161.00	160.80	160.24
UK	GBP	190.91	190.44	189.72
Japan	JPY	1.4539	1.4523	1.4468
Euro	EUR	175.78	175.34	174.68
Australia	AUD	95.35	95.24	94.88
Canada	CAD	113.08	112.95	112.53
Saudi Arabia	SAR	42.86	42.81	42.65
Singapore	SGD	111.18	111.05	110.63
Switzerland	CHF	165.22	165.03	164.41
UAE	AED	43.83	43.78	43.62
China	CNY	22.72	22.55	22.47

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	161.02	161.30	161.63	161.95	162.30	162.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	159.54	158.29	157.08	155.87	154.67	153.41
GBP	189.18	187.76	186.38	184.95	183.54	182.07
EUR	174.27	173.13	171.96	170.82	169.66	168.41

KIBOR		USD LIBOR	
25-Mar-20		24-Mar-20	
1 Week	11.45	ON	0.17813
2 Week	11.47	SW	0.68388
1 Month	11.52	1 Month	0.92488
3 Month	11.28	2 Month	1.10163
6 Month	11.25	3 Month	1.23238
9 Month	11.38	6 Month	0.98213
12 Month	11.36	1 Year	0.95675

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	162.00	159.80
GBP	191.91	189.44
EUR	176.78	174.34
JPY	1.4612	1.4377

FCY TRANSLATION RATES	
USD	161.6063
GBP	193.3620
EUR	175.2298
JPY	1.4508

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	161.4594
GBP	193.1539
EUR	175.0381
JPY	1.4492

